

## Current and Business Savings

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	HL Washrooms	DEBIT CARD	378.00		Urinal sensor BH & Lower Brook
02/03/2020	AMS Ltd	DD	8.34		Asset monitoring software
02/03/2020	Alchemy Systems	DD	175.80		CSP licences
02/03/2020	SSE	DD	33.18		Lower Brook electric
03/03/2020	Adobe Ltd	DD	15.17		Acrobat reader
04/03/2020	Teignbridge District Council	INTERNET	11,000.00		Salaries March 20
05/03/2020	Tool Station	DEBIT CARD	24.23		Lower Brook plumbing items
05/03/2020	SSE	DD	265.46		CCTV electric
05/03/2020	SSE	DD	162.10		Fountain electric
05/03/2020	SSE	DD	53.62		Triangles control panel electr
05/03/2020	SSE	DD	85.73		Point electric
06/03/2020	Ebay	DEBIT CARD	265.99		Rug doctor for BH
06/03/2020	Ebay	DEBIT CARD	114.95		5x 500ml hand sanitiser
06/03/2020	Barclays bank	CHARGES	18.59		Commission charges
10/03/2020	Phone and Pay	DEBIT CARD	2.73		Parking IW 9/3/20
11/03/2020	Teign Film Maker's Club	INTERNET	43.20		Refund 4866
11/03/2020	HVP Security Shutters	INTERNET	96.00		Cancellation fee
11/03/2020	02 Mobile Bill	DD	65.54		Mobile phones
11/03/2020	Pass Ltd	DEBIT CARD	18.60		Dishwasher safe thermometer
12/03/2020	Viking	DEBIT CARD	83.98		Toilet tissues BH
12/03/2020	Seton Signs	DEBIT CARD	27.58		Various HSE inspection labels
13/03/2020	Staples	INTERNET	37.63		Waste bins
15/03/2020	Teignbridge District Council	DD	1,015.00		NNDR toilets
17/03/2020	Onebill Telecom	DD	90.33		BH Alarm and CCTV control phon
18/03/2020	CPC	DEBIT CARD	159.98		CCTV HDD
19/03/2020	Teignbridge CVS	INTERNET	200.00		Russell ward Mn. 326
19/03/2020	Teignmouth Airshow	INTERNET	100.00		Palmer ward Mn. 326
19/03/2020	TAAG	INTERNET	150.00		Palmer ward Mn. 326
19/03/2020	Shopmobility	INTERNET	100.00		Palmer ward Mn. 326
19/03/2020	Coastal Youth Action	INTERNET	200.00		Orme ward Mn. 326
19/03/2020	Friends of Teignmouth Cemetery	INTERNET	200.00		Orme ward Mn. 326
19/03/2020	Teignmouth Airshow	INTERNET	400.00		Matthews ward Mn. 326
19/03/2020	Teignmouth Surf Lifesaving	INTERNET	143.00		Jeffries ward Mn. 326
19/03/2020	Kingsway Resident's Assoc.	INTERNET	100.00		Henderson ward Mn. 326
19/03/2020	Coastal Youth Action	INTERNET	100.00		Henderson ward Mn. 326
19/03/2020	Coastal Youth Action	INTERNET	50.00		Henderson ward Mn. 326
19/03/2020	East Teignbridge Comm Transpor	INTERNET	200.00		Atkins ward Mn. 326
19/03/2020	Pavilions Teignmouth	INTERNET	200.00		Atkins ward Mn. 326
19/03/2020	Salvation Army	INTERNET	100.00		Atkins ward Mn. 326
19/03/2020	Friends of Teignmouth Library	INTERNET	450.00		Ash ward Mn. 326
19/03/2020	Rotary Club of Teignmouth	INTERNET	50.00		Ash ward Mn. 326
19/03/2020	Advanced Security Alarm Protec	3444969	720.00		CCTV maintenance works
19/03/2020	Advanced Security Alarm Protec	3445167	120.00		CCTV repairs BH
19/03/2020	Advanced Security Alarm Protec	3445176	120.00		BH CCTV items
19/03/2020	Auditing Solutions Ltd	A6339	300.00		Internal interim audit 2019/20
19/03/2020	Boyces at Manstree	6654	7,440.00		BH & TC flower contacts
19/03/2020	Centre Line Surveys	14318	1,776.00		Bitton House surveys

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19/03/2020	Complete Office Solutions	02182208	122.24		Various stationery
19/03/2020	Devon Contract Waste	P629714	46.85		BH waste disposal
19/03/2020	Devon Contract Waste	P632208	46.85		BH waste disposal
19/03/2020	Dart & Partners	25122019	500.00		Rent for CCTV Jan19-Mar20
19/03/2020	Eplus Global Ltd	21853	102.00		Water testing BH
19/03/2020	Eplus Global Ltd	21854	180.00		Water testing all sites
19/03/2020	First Choice Locksmiths	090320	20.00		Toilet mortice & BH cylinder k
19/03/2020	Gerry & Co.	18	661.00		Mayor's chain repairs
19/03/2020	Hatch Consultancy	1164	575.00		BH asbestos re-inspection
19/03/2020	Ideea	1088	114.00		Data Protection Officer Feb 20
19/03/2020	Jettadrain	13104	126.00		Eastcliff unblocking works
19/03/2020	Laura Wall Gallery	LW427	1,980.00		Tourism board artwork
19/03/2020	Mike Titford	174	250.00		CCTV repairs
19/03/2020	Mike Titford	175	75.00		CCTV repairs bitton park
19/03/2020	Mike Titford	176	80.00		CCTV cleaning March 2020
19/03/2020	Mike Titford	177	250.00		BH & Park high lift works
19/03/2020	Rexel	441215077	129.43		Consumables & stationery
19/03/2020	Rexel	441217566	298.45		LED lamps for BH park
19/03/2020	Rexel	441289575	37.16		BH cleaning supplies
19/03/2020	Stitch 3Sixty	965	71.94		Cllr waterproof jacket
19/03/2020	Specialist Hygiene Services Lt	38089	1,789.00		Cleaning toilets previous year
19/03/2020	Specialist Hygiene Services Lt	38089a	8,000.60		Cleaning toilets previous year
19/03/2020	Specialist Hygiene Services Lt	38861	9,960.00		Toilet cleaning all sites Dec
19/03/2020	Teignbridge Community Voluntar	1868	10.00		Wellbeing in Workplace seminar
19/03/2020	Tindle Newspapers Devon Ltd	200016484	240.00		Mayor's recognition advert
19/03/2020	Tindle Newspapers Devon Ltd	20016914	108.00		Civic service advertising
19/03/2020	Thirsty Work Ltd	919165	27.42		BH water cooler
19/03/2020	CPC	DEBIT CARD	185.65		CCTV items
19/03/2020	TAAG CIC	2001	400.00		Xmas light lantern workshop
19/03/2020	EE Ltd	DD	106.98		AW router & data
19/03/2020	Phone and Pay	DEBIT CARD	2.73		IW parking 18/3/20
19/03/2020	Ebay	DEBIT CARD	53.11		Samsung Gal A3
19/03/2020	Currys/Pc World	DEBIT CARD	51.96		Webcams
19/03/2020	ebay Adybolton	DEBIT CARD	28.95		8 x Yeahlink CPE80 mics
20/03/2020	Ebay	DEBIT CARD	381.60		Wallgate hand wash units
20/03/2020	SSE	DD	347.66		BH FFL electric
20/03/2020	Ebay - Hongwan201	DEBIT CARD	8.77		Thermometer - First Aid boxes
23/03/2020	Ebay	DEBIT CARD	21.26		Rug doctor fluid
23/03/2020	Ebay	DEBIT CARD	51.04		Rug doctor shampoo
23/03/2020	Ebay	DEBIT CARD	89.95		Hand sanitiser BH
23/03/2020	Ebay	DEBIT CARD	6.02		Wall Mounted liquid soap dispe
23/03/2020	Ebay	DEBIT CARD	76.78		2x conference call phones
24/03/2020	Cllr R Phipps (Mayor)	INTERNET	180.00		Mayoral allowance
24/03/2020	Rexel	INTERNET	50.03		BH CCTV equipment
24/03/2020	Jettadrain	INTERNET	126.00		Lower Brook drain unblocking
24/03/2020	Jettadrain	INTERNET	192.00		BH gullies & drains unblock
24/03/2020	Stitch 3 Sixty	INTERNET	86.16		Staff uniforms

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24/03/2020	Westcountry Fire Protection	INTERNET	108.00		Fire alarm & lights service BH
24/03/2020	Devon Contract Waste	INTERNET	46.85		BH waste disposal
24/03/2020	Ebay	DEBIT CARD	45.99		Computer monitor
24/03/2020	Tesco	DEBIT CARD	61.00		Diesel for Van
25/03/2020	Staples	DEBIT CARD	100.44		Printer paper
25/03/2020	CPC	DEBIT CARD	347.77		BH CCTV items
25/03/2020	CPC	DEBIT CARD	153.10		Cat6 cables COVID19
25/03/2020	KCOM	DD	114.54		Internet provision
25/03/2020	Alice Cross Centre	INTERNET	1,750.00		Covid Grant
26/03/2020	Williams Potatoes	DEBIT CARD	640.00		COVID19 foodbank donation
26/03/2020	Grapevine Connect	DD	153.04		Office VOIP phones
26/03/2020	Isca Bags	DEBIT CARD	34.60		Bags for potatoes
27/03/2020	SSE	DD	118.69		Beachcomber electric
27/03/2020	SSE	DD	269.56		Eastcliff Electric
30/03/2020	KPD Consumables	INTERNET	127.09		Waste toner Bizhub
30/03/2020	Stuart Todd Associates	INTERNET	3,235.20		NHP professional fees
30/03/2020	Dawlish Town Council	INTERNET	1,278.00		Daw&Tei events guide 2020
30/03/2020	Rexel	INTERNET	83.88		Tools
30/03/2020	Jettadrain	INTERNET	171.00		Beachcomber unblocking
30/03/2020	Teignbridge District Council	INTERNET	39.99		March payroll admin
30/03/2020	Crystal Clean Window	INTERNET	115.00		BH windows cleaned
30/03/2020	Showbitz	INTERNET	4,174.31		PA system for events
30/03/2020	CPC	DEBIT CARD	89.08		Cables various COVID19
30/03/2020	CPC	DEBIT CARD	93.66		Adapters & cables COVID19
30/03/2020	SSE	DD	36.36		Lower Brooke electric
30/03/2020	Teignbridge District Council	INTERNET	359.00		Payroll admin fee
30/03/2020	Everflow	DD	3,883.50		Water all sites
30/03/2020	CPC	DEBIT CARD	26.98		DSE compliance items
30/03/2020	CPC	DEBIT CARD	59.28		DSE cable trunking
31/03/2020	EE Ltd	DD	29.22		AW data plan
31/03/2020	Zoom	DEBIT CARD	11.99		Zoom virtual

<b>Total Payments</b>	<b>73,465.44</b>
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